

Vipassana Santa Cruz  
Balance Sheet  
As of September 30, 2009

3:14 PM  
40144  
Accrual Basis  
Sep 30, 09

**ASSETS**

Current Assets

Checking/Savings

Savings WaMu 22,025.16

Checking WaMu 5,185.70

Petty Cash 200.00

Total Checking/Savings 27,410.86

Other Current Assets

Undeposited Funds 1,681.18

Total Other Current Assets 1,681.18

Total Current Assets 29,092.04

Other Assets

Security Deposit 4,238.65

Total Other Assets 4,238.65

**TOTAL ASSETS 33,330.69**

**LIABILITIES & EQUITY**

Equity

Opening Bal Equity 21,130.09

Retained Earnings 15,485.91

Net Income -3,285.31

Total Equity 33,330.69

**TOTAL LIABILITIES & EQUITY 33,330.69**